

**COMBINED SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES****GENERAL AND SPECIAL REVENUE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
<b>TAXES</b>			
Sales	\$ 6,422,642	\$ 1,661,832	\$ 4,760,810
Personal income	6,519,643	4,671,888	1,847,755
Single business	1,843,072	1,843,072	-
Use	1,229,838	819,637	410,201
State education (property)	2,127,513	-	2,127,513
Real estate transfer	275,513	-	275,513
Tobacco products	891,775	402,679	489,095
Beer and wine	51,114	51,114	-
Liquor	92,432	61,828	30,605
Casino gaming wagering	90,945	-	90,945
Horse race wagering	11,823	11,823	-
Intangibles	(1,404)	(1,404)	-
Estate and inheritance	98,565	98,565	-
Telephone and telegraph company	124,168	124,168	-
Commercial mobile radio service	27,791	27,791	-
Insurance company	231,076	231,076	-
Motor vehicle registration	845,294	599	844,695
Gasoline	936,180	-	936,180
Aviation fuel	7,402	-	7,402
Diesel fuel	157,349	-	157,349
Gas and oil severance	49,118	49,118	-
Industrial facilities	161,155	-	161,155
Convention hotel accommodation	15,010	15,010	-
Airport parking	15,059	15,059	-
Penalties and interest	128,697	128,697	-
Other	74,188	1,897	72,290
	<u>22,425,957</u>	<u>10,214,450</u>	<u>12,211,508</u>
<b>FROM FEDERAL AGENCIES</b>			
Department of Health and Human Services	6,890,832	6,889,562	1,271
Department of Education	1,058,849	252,028	806,821
Department of Agriculture	1,263,280	1,002,213	261,066
Department of Labor	293,952	182,507	111,445
Department of Housing and Urban Development	6,364	6,364	-
Department of Energy	17,648	17,648	-
Department of Transportation	884,814	18,262	866,552
Department of Interior	22,721	16,874	5,847
Department of Defense	24,404	24,404	-
Department of Justice	80,775	80,775	-
Other	269,214	268,515	699
	<u>10,812,852</u>	<u>8,759,151</u>	<u>2,053,700</u>
<b>FROM LOCAL AGENCIES</b>			
Counties	101,865	90,614	11,250
Cities, villages, and townships	12,932	117	12,815
Colleges and universities	124	124	-
School districts	1,138	1,138	-
Multi-level governmental units	1,234	-	1,234
Other	113,435	15,002	98,433
	<u>230,728</u>	<u>106,996</u>	<u>123,732</u>
<b>SPECIAL MEDICAID REIMBURSEMENTS</b>	<u>932,658</u>	<u>932,658</u>	<u>-</u>
	932,658	932,658	-

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<b>FROM SERVICES</b>			
Charges for furnishing vehicle driver records	\$ 33,760	\$ 33,760	\$ -
Revenue for patient, ward, and inmate care	33,821	33,821	-
Other	53,616	53,035	581
	<u>121,198</u>	<u>120,616</u>	<u>581</u>
<b>FROM LICENSES AND PERMITS</b>			
Liquor retailers', manufacturers', and wholesalers' licenses	11,945	11,945	-
Motor vehicle operators' and chauffeurs' licenses	45,209	31,991	13,217
Examination fees - financial institutions and insurance industry	23,931	23,931	-
Concession and privilege fees - State parks	775	-	775
Motor vehicle related	60,629	3,959	56,670
Hunting, fishing, and trapping licenses	48,737	-	48,737
Public utility assessment fees	17,232	17,232	-
Consumer and Industry Services licenses and permits	78,546	70,701	7,845
Auto repair facilities and mechanics licenses and fees	4,311	4,311	-
Corporation franchise fees	13,123	13,123	-
Other	113,349	65,665	47,684
	<u>417,786</u>	<u>242,857</u>	<u>174,929</u>
<b>MISCELLANEOUS</b>			
Income from investments	36,168	7,499	28,670
Tobacco settlement proceeds	326,021	7,567	318,455
Various fines, fees, and assessments	263,451	235,618	27,833
Court fines, fees, and assessments	134,989	126,862	8,127
Oil and gas royalties, fees, assignments, and rentals	10,976	5,962	5,014
Environmental pollution settlements	12,305	3,973	8,332
State Fair revenue	5,161	5,161	-
Child support	46,594	46,594	-
Other	554,335	331,019	223,316
	<u>1,390,001</u>	<u>770,255</u>	<u>619,746</u>
Total Revenues	<u>36,331,180</u>	<u>21,146,983</u>	<u>15,184,197</u>
<b>OTHER FINANCING SOURCES</b>			
Proceeds from bond issues and bond anticipation notes	352,254	-	352,254
Capital lease acquisitions	16,052	16,052	-
Transfers From Other Funds:			
From Liquor Purchase Revolving Fund	135,323	135,323	-
From State Lottery Fund	598,271	12,223	586,048
From other funds	2,155,013	666,718	1,488,295
Total Other Financing Sources	<u>3,256,914</u>	<u>830,316</u>	<u>2,426,597</u>
Total Revenue and Other Financing Sources (GAAP Basis)	<u>\$ 39,588,093</u>	<u>\$ 21,977,300</u>	<u>\$ 17,610,794</u>